

Contractor Payments Report

Date Range: 01/01/2023 - 12/31/2023 Payments Made: 12 Report Created On: 12/21/2023

Blue Water Vaccines, Inc
201 E Fifth St.
Suite 1900
Cincinnati, OH 45202

Contractor Name	Payment Method	Date	Total Amount
Arias LLC Finance	Direct Deposit XXXX1425	03/21/2023	\$174,000.00
Arias LLC Finance	Direct Deposit XXXX1425	03/28/2023	\$90,625.00
Arias LLC Finance	Direct Deposit XXXX1425	03/30/2023	\$369,750.00
Arias LLC Finance	Direct Deposit XXXX1425	04/21/2023	\$36,250.00
Arias LLC Finance	Direct Deposit XXXX1425	07/17/2023	\$90,625.00
Arias LLC Finance	Direct Deposit XXXX1425	08/30/2023	\$72,500.00
Arias LLC Finance	Direct Deposit XXXX1425	09/01/2023	\$18,125.00
Arias LLC Finance	Direct Deposit XXXX1425	09/11/2023	\$5,298.03
Arias LLC Finance	Direct Deposit XXXX1425	09/15/2023	\$18,125.00
Arias LLC Finance	Direct Deposit XXXX1425	09/22/2023	\$9,470.61
Arias LLC Finance	Direct Deposit XXXX1425	10/02/2023	\$18,125.00
Arias LLC Finance	Direct Deposit XXXX1425	10/06/2023	\$72,500.00
All Contractors		03/21/2023 - 10/06/2023	\$975,393.64

